

April 15, 2024

To
Corporate Relation Department
The BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai- 400001

Script Code: 974074, 974335, 974412, 974574, 974742 and 975565

Subject: Reporting of Debt Securities pursuant to the SEBI Operational Circular No. SEBI/HO/DDHS/P/CIR/2021/613 dated April 13, 2022

Dear Sir/Madam,

With reference to Clause 10.1 of Chapter VIII - Specifications related to ISIN for debt securities of the above Circular, please find attached details of the outstanding Non-Convertible Debentures as on March 31, 2024, issued by the Company, on a private placement basis.

You are kindly requested to take the same on record.

Thanking You,

Yours faithfully
For Trust Investment Advisors Private Limited

Aayushi Mulasi
Company Secretary and Compliance Officer
Membership No: 36046

Encl: As stated above.

TRUST INVESTMENT ADVISORS PRIVATE LIMITED

Corporate Office: 1101, Naman Centre, G- Block, C-31 Bandra Kurla Complex, Bandra [East], Mumbai, Maharashtra, India, 400051.

Phone: +91 22 4084 5000 | Fax: +91 22 4084 5007, 4084 5066.

Regd. Office: 109/110, Balarama, 1st Floor, Village Parigkhari, Bandra Kurla Complex, Bandra [East], Mumbai, Maharashtra, India, 400051.

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1. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 31st MARCH, 2024 FOR SCRIPT CODE: 974074

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07109	28/07/2022	28/07/2026	8.70%	Interest-Annually Repayment -On Maturity	-	25	25

2. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 31st MARCH, 2024 FOR SCRIPT CODE: 974335

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07133	27/10/2022	25/10/2030	9.10%	Interest-Annually Repayment -On Maturity	-	30	30

3. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 31st MARCH, 2024 FOR SCRIPT CODE: 974412

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07141	06/12/2022	05/12/2030	9.10%	Interest-Annually Repayment -On Maturity	-	35	35

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4. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 31st MARCH, 2024 FOR SCRIPT CODE: 974574

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07166	31/01/2023	31/01/2030	8.90%	Interest-Annually Repayment -On Maturity	-	85	85

5. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 31st MARCH, 2024 FOR SCRIPT CODE: 974742

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07174	29/03/2023	07/04/2028	8.00%	Interest-Annually Repayment -On Maturity	-	175	175

6. STATEMENT OF ISIN OF LISTED DEBT SECURITIES AS ON HALF YEAR ENDED 31st MARCH, 2024 FOR SCRIPT CODE: 975565

Name of the Issuer	ISIN Number	Issuance Date	Maturity Date	Coupon Rate	Payment Frequency	Embedded Option, if any	Amount Issued (Rs. In Crores)	Amount Outstanding (Rs. In Crores)
Trust Investment Advisors Private Limited	INE723X07208	27/03/2024	26/09/2031	9.10%	Interest-Annually Repayment -On Maturity	-	125	125

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